## **BLACKROCK**

danieljsilver@msn.com

#### Holdings

As of 12/31/2015 Most current information available as of 12/31/2015.

Accounts	SHARES	cost	ADJUSTED COST	PRICE	PRICE DATE	MARKET VALUE	WEIGHT	UNREALIZED GAIN / LOSS	ADJUSTED UNREALIZED GAIN / LOSS
Reporting Currency: USD Successor Coeur d'Alene Custodial and Work Trus	st - Settlement Date	392,609,043.49	497,326,352.50			469,681,419.06		77,072,375.57	(27,645,114.65)
(689856) Coeur d'Alene - General Work		357,262,346.64	452,135,651.82			427,113,694.96		69,851,348.32	(25,022,132.46)
Cash	0.60	0.60		1.000000	12/31/2015	0.60	0.00%	0.00	14
SHORT-TERM INVESTMENT FUND B	175.00	175.00		1.000000	12/31/2015	175.00	0.00%	0.00	
Successor Coeur d'Alene Trust Strategy U/A	35,467,486.65	357,262,171.04	452,135,651.82	12.042396	12/31/2015	427,113,519.36	100.00%	69,851,348.32	(25,022,132.46)
(689865) Coeur d'Alene - Specialized Work		35,346,696.85	45,190,700.68			42,567,724.10		7,221,027.25	(2,622,982.19)
Cash	0.61	0.61		1.000000	12/31/2015	0.61	0.00%	0.00	
SHORT-TERM INVESTMENT FUND B	5.00	5.00	-	1.000000	12/31/2015	5.00	0.00%	0.00	
Successor Coeur d'Alene Trust Strategy U/A	3,534,821.35	35,346,691.24	45,190,700.68	12.042396	12/31/2015	42,567,718.49	100.00%	7,221,027.25	(2,622,982.19)

There are accounts for which we are not showing holdings.

Disclaimers
The "-" that appears under the fund listing in the Adjusted Cost and Adjusted Unrealized Gain/Loss (if applicable) columns indicate that adjusted cost income balances are not applicable for the given funds.

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### **Private Banking Market Rate Savings**

Account number: Non- ■ October 1, 2015 - October 31, 2015 ■ Page 1 of 3





SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (CUSTODY) 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

#### Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: 877.646.8560
Online: wellsfargo.com

Write: Wells Fargo Private Bank (120)

85 Cleaveland Road 1st Floor, MAC : A0330-012 Pleasant Hill, CA 94523-3478

#### You and Wells Fargo

Interest paid this year

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

\$2.60

Activity summary	
Beginning balance on 10/1	\$50,000.47
Deposits/Additions	2.13
Withdrawals/Subtractions	- 0.00
Ending balance on 10/31	\$50,002.60

Interest summary

Interest paid this statement \$2.13

Average collected balance \$50,000.47

Annual percentage yield earned 0.05%

Interest earned this statement period \$2.13

Account number: Non-SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (CUSTODY)

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 125008547

		= %







#### **Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/30	Interest Payment	2.13		50,002.60
Ending I	balance on 10/31			50,002.60
Totala		£0.12	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefag to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2015 - 10/31/2015

Standard monthly service fee \$0.00

You paid \$0.00



Good Newsl Effective October 22, 2015, you will have quicker access to funds from your check deposits. All or a portion of your check deposits may be immediately available for your use on the day of deposit. You can use those funds to withdraw cash, complete transfers and make deblt card transactions.

#### Amendment to our Funds Availability Policy

Our policy is to make the first \$400 of a business day's check deposits to your checking or savings account available to you on the day we receive the deposits. Check deposits not receiving such availability on the business day (typically Monday-Friday) we receive the deposits, will receive availability on the first business day after the day we receive your deposits.

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, In some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit. If we are not going to make all funds from your deposit available on the business day of deposit or the first business day, we will notify you at the time you make your deposit. We will also tell you when the funds will be available.

### **Private Banking Market Rate Savings**

Account number: Non- November 1, 2015 - November 30, 2015 Page 1 of 3



DC2I21DTVJ 000150



#### **Questions?**

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: **877.646.8560** 

Online: wellsfargo.com

Write: Wells Fargo Private Bank (120)

85 Cleaveland Road 1st Floor, MAC : A0330-012 Pleasant Hill, CA 94523-3478

#### You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

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_			20011		

Ending balance on 11/30	\$50,004,65
Withdrawals/Subtractions	- 0.00
Deposits/Additions	2.05
Beginning balance on 11/1	\$50,002.60
,,	

Account number: Non-

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (CUSTODY)

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 125008547

#### **Interest summary**

Interest paid this statement	\$2.05
Average collected balance	\$50,002.60
Annual percentage yield earned	0.05%
Interest earned this statement period	\$2.05
Interest paid this year	\$4.65



#### **Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/30	Interest Payment	2.05		50,004.65
Ending l	palance on 11/30			50,004.65
Totals		\$2.05	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period	11/01/2015 - 11/30/201	5

Standard monthly service fee \$0.00

You paid \$0.00

KD/KD



## **Private Banking Market Rate Savings**

Account number: Non- December 1, 2015 - December 31, 2015 Page 1 of 3



DC2I21DTVV 000177



#### Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: **877.646.8560**Online: wellsfargo.com

Write: Wells Fargo Private Bank (120)

85 Cleaveland Road 1st Floor, MAC : A0330-012 Pleasant Hill, CA 94523-3478

#### You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

#### **Activity summary**

Ending balance on 12/31	\$50,006.78
Withdrawals/Subtractions	- 0.00
Deposits/Additions	2.13
Beginning balance on 12/1	\$50,004.65

Account number: Non-

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (CUSTODY)

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 125008547

#### **Interest summary**

Interest paid this statement	\$2.13
Average collected balance	\$50,004.65
Annual percentage yield earned	0.05%
Interest earned this statement period	\$2.13
Interest paid this year	\$6.78



#### **Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/31	Interest Payment	2.13		50,006.78
Ending	balance on 12/31			50,006.78
Totals		\$2.13	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee	period	12/0	1/201	5 -	12/31/	2015
				-		

Standard monthly service fee \$0.00

You paid \$0.00



#### Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement

A Enter the ending balance on this statement.

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount	
Total	\$	+ \$

C Add A and B to calculate the subtotal.

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
	1
	1
	1
	1
	1
	1
Total	\$

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

#### General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
  - 1. Tell us your name and account number (if any).
  - 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.





## Wells Fargo Business Choice Checking

Account number: Non- October 1, 2015 - October 31, 2015 Page 1 of 5





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#### **Questions?**

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120)

P.O. Box 6995

Portland, OR 97228-6995

#### Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

#### **Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	
Online Statements	
Business Bill Pay	
<b>Business Spending Report</b>	
Overdraft Protection	

#### **Activity summary**

Beginning balance on 10/1 \$1,891,675.01 Deposits/Credits 0.00 Withdrawals/Debits - 1,320,559.59 Ending balance on 10/31 \$571,115.42

Average ledger balance this period \$680,106.88 Account number: Non-

SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** (GENERAL WORK)

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 125008547

For Wire Transfers use

Routing Number (RTN): 121000248

#### **Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

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#### **Transaction history**

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
10/1	2458	Check	-5	483,234.47	
10/1	2463	Check		244,231.91	1,164,208.63
10/2	2455	Check		5,316.79	1,158,891.84
10/5	2460	Check		36,287.31	
10/5	2456	Check		94,841.00	ales and the analysis of the second
10/5	2459	Check		2,555.13	1,025,208.40
10/6	2461	Check		9,306.69	April 10 million
10/6	2457	Check		261,041.81	754,859.90
10/7		IRS Usataxpymt 100715 270568053192991 Successor Coeur Dalene		3,120.16	4 - 1111/4 - > - 1111/4 - > - 111/4 - > -
10/7	***** ********* <b>****</b> *** **	Ascensus Trust Ret Plan 212255 09302015 0000Coeur D'Alene		3,375.00	VM000000 0000000000 6 VVVV
10/7	2462	Check		540.00	
10/7	2469	Check		27.40	
10/7	2470	Check		32.95	
10/7	2468	Check		98.72	747,665.67
10/8	2474	Check		42,225.75	705,439.92
10/9	2475	Check		123,303.39	
10/9	2465	Check		286.22	
10/9	2464	Check		69.95	581,780.36
10/13	2467	Check		175.29	***************************************
10/13	2471	Check	<b>"</b>	5,930.24	575,674.83
10/14	2466	Check		421.20	575,253.63
10/20		Ascensus Trust Ret Plan 212255 10152015 0000Coeur D'Alene		3,875.00	571,378.63
10/22		Xerox Corp. Xerox Invc 151021 1294924 0000Wells Fargo		92.22	571,286.41
10/28		Xerox Corp. Xerox Invc 151027 1299055 0000Wells Fargo		170.99	571,115.42
Ending bal	ance on 10/3	1			571,115.42
Totals			\$0.00	\$1,320,559.59	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### **Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2455	10/2	5,316.79	2462	10/7	540.00	2468	10/7	98.72
2456	10/5	94,841.00	2463	10/1	244,231.91	2469	10/7	27.40
2457	10/6	261,041.81	2464	10/9	69.95	2470	10/7	32.95
2458	10/1	483,234.47	2465	10/9	286.22	2471	10/13	5,930.24
2459	10/5	2,555.13	2466	10/14	421.20	2474 *	10/8	42,225.75
2460	10/5	36,287.31	2467	10/13	175.29	2475	10/9	123,303.39
2461	10/6	9.306.69						

<sup>\*</sup> Gap in check sequence.

#### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2015 - 10/31/2015

Standard monthly service fee \$14.00

You paid \$0.00

This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee

Minimum required

This fee period





#### Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
Average ledger balance	\$7,500.00	\$680,107.00 🗹
<ul> <li>Qualifying transaction from a linked Wells Fargo Business Payroll Services account</li> </ul>	1	0 🗆
<ul> <li>Qualifying transaction from a linked Wells Fargo Merchant Services account</li> </ul>	1	0 🗆
<ul> <li>Total number of posted Wells Fargo Debit Card purchases and/or payments</li> </ul>	10	0 🗆
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 🗆
<ul> <li>Combined balances in linked accounts, which may include</li> </ul>	\$10,000.00	$\square$
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance of Wells Fargo business credit cards, Wells Fargo	0	
Business Secured Credit Card, BusinessLine® line of credit, Wells Fargo Small		
Business Advantage® line of credit, Working Capital Line of Credit, Advancing		
Term Line of Credit, and BusinessLoan® term loan		
<ul> <li>Combined average daily balances from the previous month for Wells Fargo</li> </ul>		
Business PrimeLoan™, Commercial Equity Loan, Commercial Refinance Loan,		
Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business		
Advantage® Ioan, Equipment Express® Ioan, and Equipment Express® Single		
Event loan		
wx/wx		
	2.5	

#### **Account transaction fees summary**

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Transactions	24	200	0	0.50	0.00

Total service charges

\$0.00

#### **Other Wells Fargo Benefits**

Spread some joy with customizable Wells Fargo Visa® Gift Cards

Order early and have your shipping fees waived for bulk orders of 25 cards or more

Wells Fargo Visa Gift Cards make great holiday gifts for your employees and allow you to:

- Customize the cards with a message or your company name.
- Choose any denomination between \$25 and \$500.
- Give with confidence, knowing the money never expires.

Get started on your holiday shopping today! Order your gift cards online at wellsfargo.com/giftcard. **Offer valid from October 19, 2015 through November 20, 2015.** 



Good News! Effective October 22, 2015, you will have quicker access to funds from your check deposits. All or a portion of your check deposits may be immediately available for your use on the day of deposit. You can use those funds to withdraw cash, complete transfers and make debit card transactions.



#### **Amendment to our Funds Availability Policy**

Our policy is to make the first \$400 of a business day's check deposits to your checking or savings account available to you on the day we receive the deposits. Check deposits not receiving such availability on the business day (typically Monday-Friday) we receive the deposits, will receive availability on the first business day after the day we receive your deposits.

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit. If we are not going to make all funds from your deposit available on the business day of deposit or the first business day, we will notify you at the time you make your deposit. We will also tell you when the funds will be available.





### Wells Fargo Business Choice Checking

Acçount number: Non- ■ November 1, 2015 - November 30, 2015 ■ Page 1 of 3



DCDI21DTV0 005160



#### **Questions?**

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120)

P.O. Box 6995

Portland, OR 97228-6995

#### Your Business and Wells Fargo

Cash flow is one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting wellsfargoworks.com.

#### **Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	
Online Statements	
Business Bill Pay	
Business Spending Report	
Overdraft Protection	

#### **Activity summary**

 Beginning balance on 11/1
 \$571,115.42

 Deposits/Credits
 0.00

 Withdrawals/Debits
 - 7,988.74

 Ending balance on 11/30
 \$563,126.68

Average ledger balance this period \$566,157.08

Account number: Non-

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (GENERAL WORK)

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 125008547

For Wire Transfers use

Routing Number (RTN): 121000248

#### **Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

1



#### **Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/6		Ascensus Trust Ret Plan 212255 10312015 0000Coeur D'Alene		3,875.00	567,240.42
11/18		Ascensus Trust Ret Plan 212255 11152015 0000Coeur D'Alene		3,875.00	563,365.42
11/24	2448	Check		67.75	563,297.67
11/25		Xerox Corp. Xerox Invc 151124 1313019 0000Wells Fargo		170.99	563,126.68
Ending bal	ance on 11/30			· · · · · · · · · · · · · · · · · · ·	563,126.68
Totals			\$0.00	\$7,988.74	1/1

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Advantage® Ioan, Equipment Express® Ioan, and Equipment Express® Single

Number	Date	Amount	
2448	11/24	67.75	

#### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2015 - 11/30/2015	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
Average ledger balance	\$7,500.00	\$566,157.00
<ul> <li>Qualifying transaction from a linked Wells Fargo Business Payroll Services a</li> </ul>	ccount 1	0 🗆
· Qualifying transaction from a linked Wells Fargo Merchant Services accoun	t 1	0 🗆
· Total number of posted Wells Fargo Debit Card purchases and/or payment	s 10	0 🗆
- Enrollment in a linked Direct Pay service through Wells Fargo Business Onli	ne 1	0 🗆
<ul> <li>Combined balances in linked accounts, which may include</li> </ul>	\$10,000.00	$\square$
- Average ledger balances in business checking, savings, and time account	s	
- Most recent statement balance of Wells Fargo business credit cards, Well	s Fargo	
Business Secured Credit Card, BusinessLine® line of credit, Wells Fargo Sn	nall	
Business Advantage® line of credit, Working Capital Line of Credit, Advar	ncing	
Term Line of Credit, and BusinessLoan® term loan		
<ul> <li>Combined average daily balances from the previous month for Wells Far</li> </ul>	go	
Business PrimeLoans, Commercial Equity Loan, Commercial Refinance Lo	oan,	
Commercial Purchase Loan, Commercial Equity Line of Credit, Small Busi	ness	

#### **Account transaction fees summary**

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Transactions	4	200	0	0.50	0.00
Total service charges					\$0.00



Event loan

## **Wells Fargo Business Choice Checking**

Account number: Non- December 1, 2015 - December 31, 2015 Page 1 of 3



DCDI21DTXF 004676

#### **Questions?**

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120)

P.O. Box 6995

Portland, OR 97228-6995

#### Your Business and Wells Fargo

OLYMPIA WA 98501-1093

Cash flow is one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting wellsfargoworks.com.

#### **Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	1
Online Statements	1
Business Bill Pay	<b>/</b>
Business Spending Report	1
Overdraft Protection	

#### **Activity summary**

 Beginning balance on 12/1
 \$563,126.68

 Deposits/Credits
 0.00

 Withdrawals/Debits
 - 7,170.99

 Ending balance on 12/31
 \$555,955.69

 Average ledger balance this period
 \$557,921.26

Account number: Non-

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (GENERAL WORK)

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 125008547

For Wire Transfers use

Routing Number (RTN): 121000248

#### **Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



#### **Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/2		Ascensus Trust Ret Plan 212255 11302015 0000Coeur D'Alene		3,875.00	559,251.68
12/18		Ascensus Trust Ret Plan 212255 12152015 0000Coeur D'Alene		3,125.00	556,126.68
12/24		Xerox Corp. Xerox Invc 151223 1325881 0000Wells Fargo		170.99	555,955.69
<b>Ending ba</b>	lance on 12/3	1		and the state of the	555,955.69
Totals			\$0.00	\$7,170.99	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 12/01/2015 - 12/31/2015	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
Average ledger balance	\$7,500.00	\$557,921.00 🗹
<ul> <li>Qualifying transaction from a linked Wells Fargo Business Payroll Services as</li> </ul>	ccount 1	0 🗆
<ul> <li>Qualifying transaction from a linked Wells Fargo Merchant Services account</li> </ul>	1	0 🗆
<ul> <li>Total number of posted Wells Fargo Debit Card purchases and/or payments</li> </ul>	10	0 🗆
- Enrollment in a linked Direct Pay service through Wells Fargo Business Onlir	ne 1	0 🗆
Combined balances in linked accounts, which may include	\$10,000.00	<u> </u>
- Average ledger balances in business checking, savings, and time account.	S	_
<ul> <li>Most recent statement balance of Wells Fargo business credit cards, Wells</li> </ul>	s Fargo	
Business Secured Credit Card, BusinessLine® line of credit, Wells Fargo Sm	nall	
Business Advantage® line of credit, Working Capital Line of Credit, Advan	cing	
Term Line of Credit, and BusinessLoan® term loan		
<ul> <li>Combined average daily balances from the previous month for Wells Farg</li> </ul>	<b>j</b> o	
Business PrimeLoans™, Commercial Equity Loan, Commercial Refinance Lo	oan,	
Commercial Purchase Loan, Commercial Equity Line of Credit, Small Busin	ness	
Advantage® Ioan, Equipment Express® Ioan, and Equipment Express® Sing	le	
Event loan		

#### **Account transaction fees summary**

WX/WX

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Transactions	3	200	0	0.50	0.00
Total service charges					\$0.00





## PMA® Private Banking PMA Package



DCNI11DHCC 000303

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Questions? Please contact us:

The Private Bank Service Team Available 24 hours a day, 7 days a week Telecommunications Relay Services calls accepted Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank 85 Cleveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

#### October 31, 2015

Change in \$:	\$2,635,787.41			
Last month:	\$3,000,735.24			
Change in \$:	\$(364,947.83)			
Change in %:	(12.16)%			
Tanal linkilisiaa	40.00			

Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%
=	

Qualifying Balance:	\$2,635,787.41
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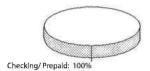
Contents	Page
Overview.	2
Private Banking Interest Checking.	3

## **Overview of your PMA account**

#### **Assets**

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change
Private Banking Interest Checking (3256181573)	100%	3,000,735.24	2,635,787.41	(364,947.83)	(12.16)%
	Total assets	\$3,000,735,24	\$2,635,787,41	(\$364,947,83)	(12,16)%

Total asset allocation (by account type)



#### Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Private Banking Interest Checking Non-Responsive	262.22	331.26
Total interest, dividends and other income	\$262.22	\$331.26

#### **Important Account Information**

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.



## **Private Banking Interest Checking**

#### **Activity summary**

 Balance on 10/1
 3,000,735.24

 Deposits/Additions
 1,000,275.61

 Withdrawals/Subtractions
 -1,365,223.44

 Balance on 10/31
 \$2,635,787.41

Account number: Non-

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (GENERAL WORK)

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

#### Interest you've earned

Interest earned this month\$262.22Average collected balance this month\$2,572,718.04Annual percentage yield earned0.12%Interest paid this year\$331.26

#### **Transaction history**

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginnir	ng balance on 10/1				3,000,735.24
10/6	Deposit Made In A Branch/Store		12.76		3,000,748.00
10/8	Intuit Payroll S Quickbooks 151008 Xxxxx1308 Successor Coeur D		12/12	0.16	0,000, 10.00
10/8	Intuit Payroll S Quickbooks 151008 Xxxxx1308 Successor Coeur D			0.47	3,000,747.37
10/9	Check	1001		626,974.92	
10/9	State of WA-Esd Esd ACH 6 Esd WA Ui-Tax Successor Coeur Dalene			0.62	
10/9	Intuit Payroll S Quickbooks 151009 Xxxxx1308 Successor Coeur D			1.90	
10/9	Labor&Industries L&I ELF 151009 18709900-00Vzo7 Successor Coeur Dalene			2.95	
10/9	Intuit Payroll S Quickbooks 151009 Xxxxx1308 Successor Coeur D			7,165.70	2,366,601.28
10/14	Intuit Payroll S Quickbooks 151014 Xxxxx1308 Successor Coeur D			7,760.18	2,358,841.10
10/15	Check	1009		10,785.87	2,348,055.23
10/16	Intuit Payroll S Quickbooks 151016 Xxxxx1308 Successor Coeur D		0.16	,	
10/16	Intuit Payroll S Quickbooks 151016 Xxxxx1308 Successor Coeur D		0.47		
10/16	Check	1003		484,899.35	
10/16	Check	1002		1,154.00	
10/16	Check	1005		200.55	
10/16	Check	1006		219.00	
10/16	Check	1007		318.14	
10/16	Check	1008		548.56	1,860,716.26
10/19	Check	1004		161.69	1,860,554.57
10/20	Check	1012		495.00	1,000,55 1151
10/20	Check	1013		235.96	
10/20	Check	1011		5,458.82	1,854,364.79
10/21	Tele-Transfer Fr MRS Xxxxxx3549 Reference #TF032B45Lr		1,000,000.00	5,150.02	1,05 1,00 117 5
10/21	IRS Usataxpymt 102115 270569454879896 Successor Coeur Dalene		1,000,000.00	3,092.14	2,851,272.65
10/23	Check	1010		58,794.04	
10/23	Check	1017		1,850.00	2,790,628.61
10/26	Check	1018		950.00	2,, 50,020,01
10/26	Check	1020		145,887.00	2,643,791.61
10/27	Check	1016		506.24	2,643,285.37

\$1,000,275.61 \$1,365,223.44



Totals

#### 2

#### PRIVATE BANKING INTEREST CHECKING (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
10/29	Intuit Payroll S Quickbooks 151029 Xxxxx1308 Successor Coeur			7,760.18	2,635,525.19
	D				
10/30	Interest Payment		262.22		2,635,787.41
Ending	balance on 10/31				2,635,787.41

#### Summary of checks written (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
1001	10/9	626,974.92	1007	10/16	318.14	1013	10/20	235.96
1002	10/16	1,154.00	1008	10/16	548.56	1016 *	10/27	506.24
1003	10/16	484,899.35	1009	10/15	10,785.87	1017	10/23	1,850,00
1004	10/19	161.69	1010	10/23	58,794.04	1018	10/26	950.00
1005	10/16	200.55	1011	10/20	5,458.82	1020 *	10/26	145,887.00
1006	10/16	219.00	1012	10/20	495.00			

<sup>\*</sup> Gap in check sequence.

#### **Important Account Information**

Good News! Effective October 22, 2015, you will have quicker access to funds from your check deposits. All or a portion of your check deposits may be immediately available for your use on the day of deposit. You can use those funds to withdraw cash, complete transfers and make debit card transactions.

#### **Amendment to our Funds Availability Policy**

Our policy is to make the first \$400 of a business day's check deposits to your checking or savings account available to you on the day we receive the deposits. Check deposits not receiving such availability on the business day (typically Monday-Friday) we receive the deposits, will receive availability on the first business day after the day we receive your deposits.

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit. If we are not going to make all funds from your deposit available on the business day of deposit or the first business day, we will notify you at the time you make your deposit. We will also tell you when the funds will be available.

#### **Important Account Information**

As a valued Private Banking client, your PMA Package has no monthly service fee.



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## PMA® Private Banking PMA Package

DCNI11DHCE 000308

Questions? Please contact us:

The Private Bank Service Team Available 24 hours a day, 7 days a week

Telecommunications Relay Services calls accepted *Phone:* **1-877-646-8560**, *TTY:* 1-800-600-4833

Online: wellsfargo.com

*Write*: Wells Fargo Private Bank 85 Cleveland Road 1st Floor, MAC: A0330-012

Pleasant Hill, CA 94523-3478

#### November 30, 2015

Total assets:	\$3,694,612.14
Last month:	\$2,635,787.41
Change in \$:	\$1,058,824.73
Change in %:	40.17%
Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%
Qualifying Balance:	\$3,694,612.14

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Overview.			,	,		•				,					ě					٠		٠			2
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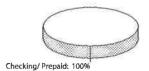
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## **Overview of your PMA account**

#### **Assets**

Description	Total assets	\$2,635,787.41	\$3,694,612.14	\$1,058,824.73	40.17%
Private Banking Interest Checking Non-	100%	2,635,787.41	3,694,612.14	1,058,824.73	40.17%
Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change

Total asset allocation (by account type)



#### Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Private Banking Interest Checking Non-	445.80	777.06
Total interest, dividends and other income	\$445.80	\$777.06

#### **Important Account Information**

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.





## **Private Banking Interest Checking**

#### **Activity summary**

 Balance on 11/1
 2,635,787.41

 Deposits/Additions
 4,000,445.80

 Withdrawals/Subtractions
 -2,941,621.07

 Balance on 11/30
 \$3,694,612.14

Account number: Non-

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (GENERAL WORK)

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

#### Interest you've earned

Interest earned this month\$445.80Average collected balance this month\$4,519,679.13Annual percentage yield earned0.12%Interest paid this year\$777.06

#### **Transaction history**

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginni	ng balance on 11/1		200 Carlos (100 Ca		2,635,787.41
11/2	Check	1015		397.80	
11/2	Check	1022		5,316.79	
11/2	Check	1025		59,699.02	
11/2	Check	1037		288,576.63	
11/2	Check	1033		299,921.52	1,981,875.65
11/3	Tele-Transfer Fr MRS Xxxxxx3549 Reference # Tfe2Skv72M		4,000,000.00		
11/3	Check	1031		229,153.21	
11/3	Check	1032		20,143.63	
11/3	Check	1019		68,729.42	
11/3	Check	1030		283,117.61	5,380,731.78
11/4	Check	1027		54,902.33	5,325,829.45
11/5	IRS Usataxpymt 110515 270570913425079 Successor Coeur Dalene			3,092.14	
11/5	Check	1035		25.23	
11/5	Check	1034		154.76	
11/5	Check	1036		297.67	5,322,259.65
11/6	Check	1023		286.13	-,,
11/6	Check	1026		81,481.08	
11/6	Check	1024		28.47	5,240,463.97
11/9	Check	1014		5,900.20	-,,
11/9	Check	1029		15,333.13	
11/9	Check	1038		1,118.00	5,218,112.64
1/10	Check	1042		91,316.13	5,126,796.51
1/12	Cashed Check	1044		127.90	* ************************************
11/12	Intuit Payroll S Quickbooks 151112 Xxxxx1308 Successor Coeur D			1.90	
11/12	Intuit Payroll S Quickbooks 151112 Xxxxx1308 Successor Coeur D			7,760.16	
11/12	Intuit Payroll S Quickbooks 151112 Xxxxx1308 Successor Coeur D			7,862.37	
11/12	Check	1040		69.95	
11/12	Check	1041		124,758.47	4,986,215.76
11/13	Check	1043		194,706.17	4,791,509.59
11/16	Check	1039		182.30	4,791,327.29
11/17	IRS Usataxpymt 111715 270572150620002 Successor Coeur Dalene			3,092.18	4,788,235.11
1/20	Check	1047		12,500.00	
1/20	Check	1055		17.00	
1/20	Check	1054		60.52	
11/20	Check	1052		124.67	

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#### PRIVATE BANKING INTEREST CHECKING (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
11/20	Check	1051	Additions	228.24	Duitince
11/20	Check	1053		282.87	
11/20	Check	1045		559.34	4,774,462.47
11/23	Check	1063		56,990.51	.,,,
11/23	Check	1059		5,316.79	4,712,155.17
11/24	Cashed Check	1049		4,216.68	,
11/24	Cashed Check	1065		4,421.81	
11/24	Check	1046		495.00	
11/24	Check	1067		9,500.00	
11/24	Check	1069		648,256.45	
11/24	Check	1056		1,388.00	
11/24	Check	1061		21,879.88	
11/24	Check	1062		45,435.71	3,976,561.64
11/25	Check	1050		83,035.96	
11/25	Check	1060		33.47	
11/25	Check	1064		170,869.24	3,722,622.97
11/27	Check	1068		20,696.46	
11/27	Intuit Payroll S Quickbooks 151127 Xxxxx1308 Successor Coeur			7,760.17	3,694,166.34
	D				
11/30	Interest Payment		445.80		3,694,612.14
Ending	balance on 11/30				3,694,612.14

Totals \$4,000,445.80 \$2,941,621.07

#### **Summary of checks written** (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
1014	11/9	5,900.20	1036	11/5	297.67	1052	11/20	124.67
1015	11/2	397.80	1037	11/2	288,576.63	1053	11/20	282.87
1019*	11/3	68,729.42	1038	11/9	1,118.00	1054	11/20	60.52
1022 *	11/2	5,316.79	1039	11/16	182.30	1055	11/20	17.00
1023	11/6	286.13	1040	11/12	69.95	1056	11/24	1,388.00
1024	11/6	28.47	1041	11/12	124,758.47	1059 *	11/23	5,316.79
1025	11/2	59,699.02	1042	11/10	91,316.13	1060	11/25	33.47
1026	11/6	81,481.08	1043	11/13	194,706.17	1061	11/24	21,879.88
1027	11/4	54,902.33	1044	11/12	127.90	1062	11/24	45,435.71
1029 *	11/9	15,333.13	1045	11/20	559.34	1063	11/23	56,990.51
1030	11/3	283,117.61	1046	11/24	495.00	1064	11/25	170,869.24
1031	11/3	229,153.21	1047	11/20	12,500.00	1065	11/24	4,421.81
1032	11/3	20,143.63	1049 *	11/24	4,216.68	1067 *	11/24	9,500.00
1033	11/2	299,921.52	1050	11/25	83,035.96	1068	11/27	20,696.46
1034	11/5	154.76	1051	11/20	228.24	1069	11/24	648,256.45
1035	11/5	25.23						

<sup>\*</sup> Gap in check sequence.

#### **Important Account Information**

As a valued Private Banking client, your PMA Package has no monthly service fee.





## PMA® Private Banking PMA Package

DCNI11DHCG 000308



Questions? Please contact us:

The Private Bank Service Team Available 24 hours a day, 7 days a week Telecommunications Relay Services calls accepted

Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank

85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

#### **December 31, 2015**

\$2,561,537.09
\$3,694,612.14
\$(1,133,075.05)
(30.67)%

Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%

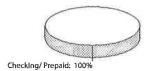
Contents	Page
Overview	2
Private Banking Interest Checking.	3

## **Overview of your PMA account**

#### Assets

	Total assets	\$3.694.612.14	\$2,561,537,09	(\$1,133,075.05)	(30.67)%
Private Banking Interest Checking Non-	100%	3,694,612.14	2,561,537.09	(1,133,075.05)	(30.67)%
Account (Account Number)	of total	month (\$)	month (\$)	decrease (\$)	change
	Percent	Balance last	Balance this	Increase/	Percent

Total asset allocation (by account type)



#### Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Private Banking Interest Checking Non-	305.53	1,082.59
Total interest, dividends and other income	\$305.53	\$1,082.59

#### **Important Account Information**

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with our brokerage affiliates, Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.





## **Private Banking Interest Checking**

#### **Activity summary**

 Balance on 12/1
 3,694,612.14

 Deposits/Additions
 321.53

 Withdrawals/Subtractions
 -1,133,396.58

 Balance on 12/31
 \$2,561,537.09

Account number: Non-

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (GENERAL WORK)

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

#### Interest you've earned

Interest earned this month\$305.53Average collected balance this month\$2,997,690.84Annual percentage yield earned0.12%Interest paid this year\$1,082.59

#### **Transaction history**

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginni	ng balance on 12/1				3,694,612.14
12/1	Check	1057		69.95	
12/1	Check	1058		212.89	3,694,329.30
12/3	Check	1077		227,704.60	3,466,624.70
12/4	IRS Usataxpymt 120415 270573881812108 Successor Coeur			3,092.16	
	Dalene			5.5 5.00 may 200 5.00 co. 200	
12/4	Check	1072		7,346.60	
12/4	Check	1070		3,961.67	
12/4	Check	1073		20,935.89	3,431,288.3
12/7	Check	1076		45.80	
12/7	Check	1075		51.40	
12/7	Check	1074		249.05	3,430,942.13
12/8	Check	1066		253.00	
12/8	Check	1083		1,118.00	
12/8	Check	1071		225,297.59	3,204,273.5
12/9	Check	1081		281.19	3,203,992.3
12/10	Mobile Deposit: Ref Number: 814100241988		16.00		
12/10	Check	1079		115,671.96	
12/10	Check	1080		2,717.00	
12/10	Intuit Payroll S Quickbooks 151210 Xxxxx1308 Successor Coeur D			1.90	
12/10	Intuit Payroll S Quickbooks 151210 Xxxxx1308 Successor Coeur D			5,528.67	3,080,088.8
12/11	Check	1078		50,192.08	
12/11	Check	1082		54,941.01	2,974,955.7
12/14	Intuit Payroll S Quickbooks 151214 Xxxxx1308 Successor Coeur D	,		8,251.17	2,966,704.5
12/17	Check	1094		3,739.90	2,962,964.6
12/18	Xerox Corp. Xerox Invc 151217 1321124 0000Wells Fargo Bank			77.64	_,,,,,,
12/18	IRS Usataxpymt 121815 270575285697047 Successor Coeur Dalene			3,295.16	
12/18	Check	1088		493.24	2,959,098.6
12/21	Check	1091		2,373.66	2,757,050.0
12/21	Check	1085		121.21	
12/21	Check	1084		147.23	
12/21	Check	1087		271.20	
12/21	Check	1086		276.87	
12/21	Check	1093		245,444.24	2,710,464.2
12/21	Xerox Corp. Xerox Invc 151221 1323125 0000Wells Fargo Bank	1073		115.22	2,7 10,704.2
12/22	Check	1095		48,194.13	2,662,154.8
12/22	Check	1089		507.00	2,661,647.8

\$321.53 \$1,133,396.58



#### 2

Totals

#### PRIVATE BANKING INTEREST CHECKING (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
12/28	Check	1104		5,316.79	2,656,331.07
12/29	Check	1099		262.23	2,656,068.84
12/30	Intuit Payroll 5 Quickbooks 151230 Xxxxx1308 Successor Coeur			15,791.29	
	D				
12/30	Check	1103		21.79	2,640,255.76
12/31	Check	1101		66,605.05	
12/31	Check	1109		11,348.88	
12/31	Check	1090		1,070.27	
12/31	Interest Payment		305.53		2,561,537.09
Ending	balance on 12/31				2,561,537.09

Summary of checks written (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
1057	12/1	69.95	1078	12/11	50,192.08	1089	12/23	507.00
1058	12/1	212.89	1079	12/10	115,671.96	1090	12/31	1,070.27
1066 *	12/8	253.00	1080	12/10	2,717.00	1091	12/21	2,373.66
1070 *	12/4	3,961.67	1081	12/9	281.19	1093 *	12/21	245,444.24
1071	12/8	225,297.59	1082	12/11	54,941.01	1094	12/17	3,739.90
1072	12/4	7,346.60	1083	12/8	1,118.00	1095	12/22	48,194.13
1073	12/4	20,935.89	1084	12/21	147.23	1099 *	12/29	262.23
1074	12/7	249,05	1085	12/21	121.21	1101 *	12/31	66,605.05
1075	12/7	51,40	1086	12/21	276.87	1103 *	12/30	21.79
1076	12/7	45.80	1087	12/21	271.20	1104	12/28	5,316.79
1077	12/3	227,704.60	1088	12/18	493.24	1109*	12/31	11,348.88

<sup>\*</sup> Gap in check sequence.

#### **Important Account Information**

As a valued Private Banking client, your PMA Package has no monthly service fee.



## PMA® Private Banking PMA Package

DCNI11DHCC 000256

արկակարակիլիավիվակիվութիկինիասույկիլին SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** DANIEL J SILVER TTE 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

Questions? Please contact us:

The Private Bank Service Team Available 24 hours a day, 7 days a week Telecommunications Relay Services calls accepted Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank 85 Cleveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

#### October 31, 2015

\$4,520,105.44
\$5,519,535.17
\$(999,429.73)
(18.11)%

Total liabilities:	\$1,028.39
Last month:	\$386.60
Change in \$:	\$641.79
Change in %:	166.01%

Qualifying Balance:	\$4,521,133.83

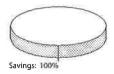
Contents Pa	ge
Overview	2
Private Banking Interest Checking.	4
Savings and Retirement Savings	5
Wells Fargo Credit Cards (3)	6

## Overview of your PMA account

#### **Assets**

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change
Private Banking Interest Checking Non-	N/A	0.00	0.00	0.00	0.00%
Private Banking Market Rate Savings Non-	100%	5,519,535.17	4,520,105.44	(999,429.73)	(18.11)%
	Total assets	\$5,519,535.17	\$4,520,105.44	(\$999,429.73)	(18.11)%

Total asset allocation (by account type)

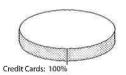


#### Liabilities

Account (Account Number)		Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/ decrease (\$)	Percent change
Wells Fargo Credit Card	Non-Responsive	53%	0.00	548.56	548.56	100.00%
Wells Fargo Credit Card		16%	61.70	161.69	99.99	162.06%
Wells Fargo Credit Card		31%	324.90	318.14	(6.76)	(2.08)%
		Total liabilities	\$386.60	\$1,028.39	\$641.79	166.01%

† Refer to your statement for actual statement dates.

Total liability allocation (by account type)



#### **Available credit**

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Wells Fargo Credit Card Non-Responsive	4,000.00	548.56	3,451.00
Wells Fargo Credit Card	4,000.00	161.69	3,838.00
Wells Fargo Credit Card	4,000.00	318.14	3,681.00
Total available credit	\$12,000.00	\$1,028.39	\$10,970.00





**OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)** 

### Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Private Banking Market Rate Savings Non-	570.27	7,486.96
Total interest, dividends and other income	\$570.27	\$7,486.96

#### **Important Account Information**

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.



## **Private Banking Interest Checking**

#### **Activity summary**

Balance on 10/31	\$0.00
Withdrawals/Subtractions	- 0.00
Deposits/Additions	0.00
Balance on 10/1	0.00

Account number: Non-

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

#### Interest you've earned

\$0.00
\$0.00
0.00%
\$0.00

#### **Important Account Information**

Good News! Effective October 22, 2015, you will have quicker access to funds from your check deposits. All or a portion of your check deposits may be immediately available for your use on the day of deposit. You can use those funds to withdraw cash, complete transfers and make debit card transactions.

#### Amendment to our Funds Availability Policy

Our policy is to make the first \$400 of a business day's check deposits to your checking or savings account available to you on the day we receive the deposits. Check deposits not receiving such availability on the business day (typically Monday-Friday) we receive the deposits, will receive availability on the first business day after the day we receive your deposits.

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit. If we are not going to make all funds from your deposit available on the business day of deposit or the first business day, we will notify you at the time you make your deposit. We will also tell you when the funds will be available.

#### **Important Account Information**

As a valued Private Banking client, your PMA Package has no monthly service fee.



# 

# **Private Banking Market Rate Savings**

#### **Activity summary**

 Balance on 10/1
 5,519,535.17

 Deposits/Additions
 570.27

 Withdrawals/Subtractions
 - 1,000,000.00

 Balance on 10/31
 \$4,520,105.44

Account number: Non-

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

#### Interest you've earned

Interest earned this month \$570.27

Average collected balance this month \$5,164,696.46

Annual percentage yield earned 0.13%

Interest paid this year \$7,486.96

#### **Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginni	ng balance on 10/1			5,519,535.17
10/21	Tele-Transfer to Checking Xxxxxx1573 Reference #TF032B45Lr		1,000,000.00	4,519,535.17
10/30	Interest Payment	570.27		4,520,105.44
Ending	balance on 10/31			4,520,105.44
Totals		\$570.27	\$1,000,000.00	



# **Wells Fargo Credit Card Accounts**

# Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,451.00
Outstanding balance as of 10/2	\$548.56

Account number: Non-Responsive

DANIEL J SILVER COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 9/2/15 10/2/15.

# Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,838.00
Outstanding balance as of 10/2	\$161.69

Account number: Non-Responsive

DANIEL E MEYER COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 9/2/15 10/2/15.

# 100

# Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,681.00
Outstanding balance as of 10/2	\$318.14

Account number: Non-Responsive

JAMES C FINLAY
COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 9/2/15 10/2/15.



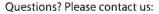
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# PMA® Private Banking PMA Package

DCNI11DHCE 000270

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The Private Bank Service Team Available 24 hours a day, 7 days a week

Telecommunications Relay Services calls accepted Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank

85 Cleveland Road

1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

## November 30, 2015

Total assets:	\$520,177.54
Last month:	\$4,520,105.44
Change in \$:	\$(3,999,927.90)
Change in %:	(88.49)%

Total liabilities:	\$424.54
Last month:	\$1,028.39
Change in \$:	\$(603.85)
Change in %:	(58.72)%

#### Qualifying Balance: \$520,602.08

Contents	Page
Overview	2
Private Banking Interest Checking.	4
Savings and Retirement Savings	5
Wells Fargo Credit Cards (3)	6

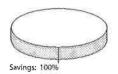


# **Overview of your PMA account**

## **Assets**

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent chan <b>ge</b>
Private Banking Interest Checking Non-	N/A	0.00	0.00	0.00	0.00%
Private Banking Market Rate Savings Non-	100%	4,520,105.44	520,177.54	(3,999,927.90)	(88.49)%
Posponsiyo	Total assets	\$4,520,105.44	\$520,177.54	(\$3,999,927.90)	(88.49)%

Total asset allocation (by account type)

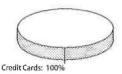


# Liabilities

Account (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/ decrease (\$)	Percent change
Wells Fargo Credit Card Non-Responsive	4%	548.56	17.00	(531.56)	(96.90)%
Wells Fargo Credit Card	29%	161.69	124.67	(37.02)	(22.90)%
Wells Fargo Credit Card	67%	318.14	282.87	(35.27)	(11.09)%
	Total liabilities	\$1,028.39	\$424.54	(\$603.85)	(58.72)%

† Refer to your statement for actual statement dates.

Total liability allocation (by account type)



# **Available credit**

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Wells Fargo Credit Card Non-Responsive	4,000.00	17.00	3,957.00
Wells Fargo Credit Card	4,000.00	124.67	3,865.00
Wells Fargo Credit Card	4,000.00	282.87	3,667.00
Total available credit	\$12,000.00	\$424.54	\$11,489.00









**OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)** 

# Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Private Banking Market Rate Savings Non-Responsive	72.10	7,559.06
Total interest, dividends and other income	\$72.10	\$7,559.06

#### **Important Account Information**

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.



# **Private Banking Interest Checking**

# Activity summary 0.00 Balance on 11/1 0.00 Deposits/Additions 0.00 Withdrawals/Subtractions - 0.00 Balance on 11/30 \$0.00

Account number: Non-

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)
WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

#### Interest you've earned

Interest paid on 11/30	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

#### **Important Account Information**

As a valued Private Banking client, your PMA Package has no monthly service fee.



# **Private Banking Market Rate Savings**

#### **Activity summary**

Balance on 11/1 4,520,105.44 Deposits/Additions 72.10 Withdrawals/Subtractions - 4,000,000.00 Balance on 11/30 \$520,177.54 Account number: Non-

SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE** 

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

#### Interest you've earned

Interest earned this month \$72.10 Average collected balance this month \$786,772.10 Annual percentage yield earned 0.11% Interest paid this year \$7,559.06

#### **Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginni	ng balance on 11/1			4,520,105.44
11/3	Tele-Transfer to Checking Xxxxxx1573 Reference # Tfe2Skv72M		4,000,000.00	520,105.44
11/30	Interest Payment	72.10		520,177.54
Ending	balance on 11/30			520,177.54
Totals		\$72.10	\$4,000,000.00	



# **Wells Fargo Credit Card Accounts**

# Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,957.00
Outstanding balance as of 11/3	\$17.00

Account number: Non-Responsive

DANIEL J SILVER COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Wisit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 10/2/15 11/3/15.

# Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,865.00
Outstanding balance as of 11/3	\$124.67

Account number: Non-Responsive

DANIEL E MEYER
COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 10/2/15 11/3/15.

# Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,667.00
Outstanding balance as of 11/3	\$282.87

Account number: Non-Responsive

JAMES C FINLAY
COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 10/2/15 11/3/15.



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# PMA® Private Banking PMA Package

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Questions? Please contact us:

The Private Bank Service Team
Available 24 hours a day, 7 days a week
Telecommunications Relay Services calls accepted
Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank 85 Cleaveland Road 1st Floor, MAC: A0330-012

Pleasant Hill, CA 94523-3478

**Total assets:** 

### December 31, 2015

Last month:	\$520,177.54				
Change in \$:	\$10,000,945.32				
Change in %:	1,922.60%				
Total liabilities:	\$781.63				
Last month:	\$424.54				
Change in \$:	\$357.09				
Change in %:	84.11%				
Qualifying Balance:	\$10,521,904.49				
Contents	Page				
Overview					
Private Banking Interest Check	ing 4				
Savings and Retirement Saving	gs				
Wells Fargo Credit Cards (3)	6				

\$10,521,122.86

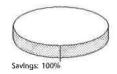


# **Overview of your PMA account**

# **Assets**

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change
Private Banking Interest Checking Non-Responsive	N/A	0.00	0.00	0,00	0.00%
Private Banking Market Rate Savings Non-	100%	520,177.54	10,521,122.86	10,000,945.32	1,922.60%
D	Total assets	\$520,177.54	\$10,521,122.86	\$10,000,945.32	1,922.60%

Total asset allocation (by account type)

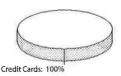


# Liabilities

Account (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	increase/ decrease (\$)	Percent change
Wells Fargo Credit Card Non-Responsive	49%	17.00	383.55	366.55	2,156.18%
Wells Fargo Credit Card	16%	124.67	121.21	(3.46)	(2.78)%
Wells Fargo Credit Card	35%	282.87	276.87	(6.00)	(2.12)%
	Total liabilities	\$424.54	\$781.63	\$357.09	84.11%

† Refer to your statement for actual statement dates.

Total liability allocation (by account type)



# **Available credit**

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Wells Fargo Credit Card (4856-2002-2551-0240)	4,000.00	383.55	3,616.00
Wells Fargo Credit Card (4856-2002-2551-0257)	4,000.00	121.21	3,878.00
Wells Fargo Credit Card (4856-2002-2674-7627)	4,000.00	276.87	3,694.00
Total available credit	\$12,000.00	\$781.63	\$11,188.00





**OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)** 

# Interest, dividends and other income

The information below should not be used for tax planning purposes.

Total interest, dividends and other income	\$945.32	\$8,504.38
Private Banking Market Rate Savings (2068983549)	945.32	8,504.38
Account	This month	This year

#### **Important Account Information**

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with our brokerage affiliates, Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.



# **Private Banking Interest Checking**

# Activity summary 0.00 Balance on 12/1 0.00 Deposits/Additions 0.00 Withdrawals/Subtractions -0.00 Balance on 12/31 \$0.00

Account number: Non-SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)
WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

#### Interest you've earned

Interest paid on 12/31	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

#### **Important Account Information**

As a valued Private Banking client, your PMA Package has no monthly service fee.





# **Private Banking Market Rate Savings**

#### **Activity summary**

 Balance on 12/1
 520,177.54

 Deposits/Additions
 10,000,945.32

 Withdrawals/Subtractions
 - 0.00

 Balance on 12/31
 \$10,521,122.86

Account number: Non-

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

#### Interest you've earned

Interest earned this month\$945.32Average collected balance this month\$8,584,693.66Annual percentage yield earned0.13%Interest paid this year\$8,504.38

#### **Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginni	ing balance on 12/1			520,177.54
12/7	WT Fed#01246 Sacramento Transfe /Org=Sacramento Transfer Agency 8Bq1 Srf# 2015120700014831 Trn#151207040748 Rfb# Nonref	10,000,000.00		10,520,177.54
12/31	Interest Payment	945.32		10,521,122.86
Ending	balance on 12/31			10,521,122.86
Totals		\$10,000,945.32	\$0.00	



# **Wells Fargo Credit Card Accounts**

# Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,616.00
Outstanding balance as of 12/2	\$383.55

Account number: Non-Responsive

DANIEL J SILVER
COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 11/3/15 12/2/15.

# Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,878.00
Outstanding balance as of 12/2	\$121.21

Non-Responsive

DANIEL E MEYER
COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 11/3/15 12/2/15.

# Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,694.00
Outstanding balance as of 12/2	\$276.87

Account number: Non-Responsive

JAMES C FINLAY
COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 11/3/15 12/2/15.



0018